



US259 | BR565
ROP 450
P.O. Box 7000
Providence, RI 02940

Commercial Account Statement

Page 1 of 5

Beginning April 01, 2025
through April 30, 2025

Questions? Contact us today:

CALL:



Commercial Account Customer
Service
1-800-862-6200

VISIT:



Access your account online:
citizensbank.com

MAIL:



Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
Clearly Better Business Checking
XXXXXX-370-9

Clearly Better Business Checking for XXXXXX-370-9

Balance Calculation

Previous Balance		92.91
Checks	-	12,075.00
Debits	-	603.00
Deposits & Credit	+	13,000.00
Current Balance	=	414.91

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on May 30, 2025.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	92.91
1131	5,480.00	04/09	1133	5,000.00	04/30	Total Checks
1132	1,595.00	04/18				
						- 12,075.00

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-370-9 Continued

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

			Total Debits	
Date	Amount	Description	-	603.00
Other Debits				
04/07	18.00	SERVICE CHARGE		
		WIRE TRANSFER FEES		
04/14	193.65	COMCAST CABLE 250411 2635262		
04/17	70.19	PECO ENERGY COMP BILLPAY 250416 PECO ENERGY COM		
04/23	318.16	COMCAST CABLE 250422 6499333		
04/30	3.00	SERVICE CHARGE		
		STATEMENT DELIVERY		

Deposits & Credits

			Total Deposits & Credits	
Date	Amount	Description	+	13,000.00
04/07	10,000.00	INCOMING WIRE TRANSFER (MTS NO.250407010720)		
04/30	3,000.00	DEPOSIT		

Daily Balance

						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	414.91
04/07	10,074.91	04/17	4,331.07	04/23	2,417.91		
04/09	4,594.91	04/18	2,736.07	04/30	414.91		
04/14	4,401.26						



US002 | BR565
ROP 450
P.O. Box 7000
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Commercial Account Statement

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Beginning May 01, 2025
through May 31, 2025

Questions? Contact us today:

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DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
Clearly Better Business Checking
XXXXXX-370-9

Clearly Better Business Checking for XXXXXX-370-9

Balance Calculation

Previous Balance		414.91
Checks	-	.00
Debits	-	913.00
Deposits & Credit	+	1,250.00
Current Balance	=	751.91

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on June 30, 2025.

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXXX-370-9 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

			Previous Balance
			414.91
Date	Amount	Description	Total Debits
Other Debits			-
05/12	880.00	OUTGOING WIRE TRANSFER (MTS NO.250512006594)	913.00
05/12	30.00	SERVICE CHARGE	
		WIRE TRANSFER FEES	
05/30	3.00	SERVICE CHARGE	
		STATEMENT DELIVERY	

Deposits & Credits

			Total Deposits & Credits
			+
05/08	750.00	MOBILE DEPOSIT	1,250.00
05/29	500.00	DEPOSIT	

Daily Balance

						Current Balance
Date	Balance	Date	Balance	Date	Balance	=
05/08	1,164.91	05/29	754.91	05/30	751.91	751.91
05/12	254.91					